COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED APRIL 30, 2017

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,515,852	35,403	18,551,255	13,364,597.92	5,076,223.56	110,433.52	1	99.4
40111	CERTIFIED DAILY SUBSTITUTES	250,000		250,000	168,840.00		81,160.00		67.5
40111	STIPENDS	313,076		313,076	174,210.25	2,500.00	136,365.75	1	56.4
40112	CLASSIFIED PERSONNEL SALARIES	5,313,916	(10,000)	5,303,916	4,263,028.54	909,249.72	131,637.74	1	97.5
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	46,434.10		33,565.90		58.0
40113	ADDITIONAL STAFF HOURS	40,748		40,748	29,814.03		10,933.97		73.2
40130	CLASSIFIED OVERTIME	34,500		34,500	36,750.54		(2,250.54)	3	106.5
41210	EMPLOYEE RELATED INSURANCE	4,562,868		4,562,868	3,823,231.91	733,770.00	5,866.09	2	99.9
41220	SOCIAL SECURITY	380,895		380,895	307,896.71		72,998.29	2	80.8
41221	MEDICARE	359,092		359,092	254,311.34		104,780.66	2	70.8
41230	PENSION	222,315		222,315	172,361.73		49,953.27	2	77.5
41250	UNEMPLOYMENT	59,629		59,629	19,907.00		39,722.00	2	33.4
41260	WORKERS' COMPENSATION INSURANCE	215,842		215,842	237,133.98		(21,291.98)	3	109.9
41290	OTHER EMPLOYEE BENEFITS	352,872		352,872	358,103.30		(5,231.30)	3	101.5
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	500		500	0.00		500.00		0.0
42535	POSTAGE	21,450		21,450	7,145.70		14,304.30		33.3
42611	INSTRUCTIONAL SUPPLIES	232,552	464	233,016	200,104.61	12,268.48	20,642.91		91.1
42613	MAINTENANCE SUPPLIES	66,726		66,726	48,505.60	5,166.91	13,053.49		80.4
42614	GROUNDS MAINTENANCE SUPPLIES	26,400		26,400	15,550.74		10,849.26		58.9
42641	TEXTBOOKS	99,531	566	100,097	96,011.75	773.23	3,312.02		96.7
42642	LIBRARY BOOKS	18,843		18,843	17,430.41	1,314.58	98.01		99.5
42643	PERIODICALS	5,394	38	5,432	5,127.48	34.95	269.57		95.0
42690	OTHER SUPPLIES/MATERIALS	318,118	1,975	320,093	232,419.56	24,531.30	63,142.14		80.3
43320	PROFESSIONAL DEVELOPMENT	48,565	10,000	58,565	35,286.94	761.78	22,516.28		61.6
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	33,150		33,150	10,902.94	11,290.95	10,956.11		66.9
43323	PUPIL SERVICES	163,987	(40,000)	123,987	74,774.50	17,281.20	31,931.30		74.2
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,182,223		1,182,223	1,064,473.24	93,480.76	24,269.00		97.9
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	904,597		904,597	739,083.52	182,459.78	(16,946.30)	4	101.9
43511	TECH TRANSPORTATION	190,587		190,587	148,398.94	35,997.11	6,190.95		96.8
43580	TRAVEL	39,561		39,561	27,639.23	2,059.17	9,862.60		75.1
43810	DUES AND FEES	53,279		53,279	49,521.00	495.68	3,262.32		93.9
44203	LEGAL	100,000		100,000	83,960.00		16,040.00		84.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	189,282	641	189,923	171,478.19	3,528.75	14,916.06		92.1
44340	FINANCIAL MANAGEMENT SERVICES	50,831		50,831	50,831.00		0.00		100.0
44520	PROPERTY INSURANCE	70,970		70,970	78,556.23		(7,586.23)	3	110.7
44521	LIABILITY INSURANCE GENERAL	58,524		58,524	57,780.00		744.00		98.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,171		1,171	1,173.00		(2.00)	3	100.2
44540	ADVERTISING	0		0	835.00		(835.00)	3	0.0
44550	PRINTING	19,220		19,220	10,533.63	7,063.00	1,623.37		91.6
44561	TUITION - VO-AG	136,460		136,460	71,641.50	71,641.50	(6,823.00)	3	105.0
44561	TUITION - PUBLIC	1,117,701		1,117,701	983,722.57	220,262.38	(86,283.95)	4	107.7
44562	TUITION - PRIVATE	1,101,711		1,101,711	932,582.08	261,347.50	(92,218.58)	4	108.4
44563	TUITION - SAP OTHER	192,916		192,916	89,426.07	36,189.58	67,300.35	4	65.1
44566	TUITION - MAGNET SCHOOLS	322,297		322,297	346,646.86		(24,349.86)	3	107.6

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44590	OTHER PURCHASED SERVICES	42,877	3,719	46,596	44,703.05	1,300.00	592.95		98.7
44610	CURRICULUM IMPLEMENTATION	30,950		30,950	20,195.83	1,185.00	9,569.17		69.1
44815	SOFTWARE LICENSING & SUPPORT	143,921		143,921	130,146.58	15,233.96	(1,459.54)	3	101.0
45411	WATER/SEWER	53,550		53,550	39,030.26		14,519.74		72.9
45530	TELEPHONES	36,360		36,360	33,803.64		2,556.36		93.0
45620	HEAT ENERGY SUPPLIES	243,164		243,164	166,647.10		76,516.90		68.5
45622	ELECTRICITY	696,319		696,319	546,693.50		149,625.50		78.5
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	3,160		3,160	2,144.16		1,015.84		67.9
45627	TRANSPORTATION SUPPLIES	71,780		71,780	53,870.73		17,909.27		75.0
46410	RECYCLING	32,905		32,905	31,653.81	6,863.86	(5,612.67)	3	117.1
46420	CLEANING/REPAIRING MAINTENANCE	143,025	(1,374)	141,651	71,757.76	2,948.33	66,944.91		52.7
46430	EQUIPMENT CONTRACTS - OFFICE	129,307		129,307	101,718.28	13,902.78	13,685.94		89.4
46430	EQUIPMENT CONTRACTS - FACILITIES	121,887		121,887	87,955.10	6,492.50	27,439.40		77.5
46431	VEHICLE MAINTENANCE	2,700		2,700	3,433.09		(733.09)	3	127.2
48730	INSTRUCTIONAL EQUIPMENT	12,598	6,809	19,407	5,527.00	8,208.00	5,672.00		70.8
48731	NON-INSTRUCTIONAL EQUIPMENT	47,500	(7,600)	39,900	32,679.36	326.24	6,894.40		82.7
48733	FURNITURE & FIXTURES	2,000	(641)	1,359	895.54		463.46		65.9
48734	OTHER CAPITAL OUTLAY	215,735		215,735	111,057.28	1,612.09	103,065.63		52.2
50700	TRANSFER TO DEBT SERVICE FUND	206,675		206,675	206,675.00		0.00		100.0
	TOTAL	**39,705,064**	**0**	**39,705,064**	**30,598,750.71**	**7,767,764.63**	**1,338,548.66**		96.6

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 4/30/17
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Costs grant